



Agenda Action Form Overview

The Board is requested to approve Capital Project Amendment No. Xx and Budget Ordinance Amendment No. Xx authorizing the reduction of PAYGO funding for the Durham County Sheriff's Office Detention Center Food Doors Capital Project (4310DC094) by \$560,825, as well as for the Sheriff's IT Server Room Project (4310DC095) by \$371,661.78. The total amount of \$932,486.78 will be transferred to the General Fund Operating and appropriated to the Durham County Sheriff's Office General Fund Operating Budget. Additionally, approval is sought for Budget Ordinance Amendment No. XXX in the amount of \$143,564.94 from the General Fund fund balance, bringing the total appropriation for the Durham County Sheriff's Office operating budget to \$1,076,051. These funds are designated for Year-One of a Five-Year Contract with Trittech Software Systems, a CentralSquare Technologies Company (CentralSquare Technology) and upgraded Computer-Aid Dispatch and Report Management Systems; and authorize the County Manager to execute subsequent renewals, not to exceed \$2,835,557.06.

Background/Justification

After reviewing the proposed request for the creation of a new CAD Upgrade Capital Project it was determined that the contract would best be accounted for in the annual General Fund operating budget. This is due to the understanding that the needed upgrades will be cloud based, as opposed to owned County assets. Therefore, the funding from the completed capital projects is being reallocated in order to be transferred to the Durham County Sheriff's Office General Fund and will be placed there in future fiscal years as well.

Project Name	Remaining Budget	Increase/Decrease	Updated Budget
Detention Food Pass Doors (4310DC094)	\$835,825	\$(560,825)	\$275,000
Sheriff IT Server Room (4310DC095)	\$371,661	(\$371,661.78)	\$0
Total amount returned to DCo General Fund		\$932,486.78	

Capital Project Criteria:

- 1. Defined project timeline, typically extending more than one fiscal year*
- 2. Total cost of \$500,000 or more*
- 3. Must result in a capital asset (non-capital asset items do not qualify). This is where the criteria is not met to be considered a Capital Project since the upgrade is cloud-based.*

Policy Impact

There is no impact on policy

Fiscal Impact

The Board is requested to appropriate \$143,564.94 in General Fund Operating Fund balance to cover year one of a five-year contract. The reallocation of \$932,486.22 from completed capital projects will aid in the funding toward year one.



Recommendation

It is recommended that the Board of County Commissioners approve Capital Project Amendment No. Xx and Budget Ordinance Amendment No. Xx authorizing the reduction of PAYGO funding for the Durham County Sheriff's Office Detention Center Food Doors Capital Project (4310DC094) by \$560,825, as well as for the Sheriff's IT Server Room Project (4310DC095) by \$371,661.78. The total amount of \$932,486.78 will be transferred to the General Fund Operating and appropriated to the Durham County Sheriff's Office General Fund Operating Budget. Additionally, approval is sought for Budget Ordinance Amendment No. XXX in the amount of \$143,564.94 from the General Fund fund balance, bringing the total appropriation for the Durham County Sheriff's Office operating budget to \$1,076,051. These funds are designated for Year-One of a Five-Year Contract with Tritech Software Systems, a CentralSquare Technologies Company (CentralSquare Technology) and upgraded Computer-Aid Dispatch and Report Management Systems; and authorize the County Manager to execute subsequent renewals, not to exceed \$2,835,557.06